

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 42,19,12,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 916

Dated: 12-03-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. G.O.Rt.No.3734, Finance (DCM-III) Department dt.31-08-2012

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.42,19,12,000/-(Rupees Forty Two Crores Nineteen Lakhs Twelve Thousands) Non -Plan from the BE provision 2012-13 towards Rs.6842.44 Lakhs towards payment of Interest on APTRANSCO Vidyut Bonds Series I/2004 under option A and Series I/2006, II/2006, I/2007 and I/2008, due on 31/03/2013, in relaxation of quarterly regulation orders, under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans taken by Government on Bonds raised by APTRANSCO Procedure of Drawal of Funds: Loans Drawing Officer: DDO of Energy Dept Remarks: in relaxation of quarterly regulation orders									
1	2049-01-200-00-26-450-000	C	85,77,00	85,77,00	42,19,12	42,19,12	1,38,76
Total			85,77,00	85,77,00	42,19,12	42,19,12	1,38,76

The (ENERGY,SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam
Principal Secretary to Government (IF)

To
ENERGY,SECRETARIAT DEPARTMENT
ENERGY,SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.